## GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Budget Estimates 2008-09 - Budget Release Order for Rs. 19.81 lakhs towards payment of the differential Interest amount to HUDCO under the Scheme No.18704 - Orders- Issued.

## FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4178

Dated:24-10-2008...

## Read the following:

- 1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31/03/2008.
- 2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01/04/2008.
- 3. G.O.Rt.No.2450, Finance (W&M) Department, dated: 13/05/2008.
- 4. G.O.Rt.No.3383, Finance (W&M) Department, dated: 14/08/2008.

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## **ORDER:**

In pursuance of the orders issued in the references cited, the P.R & R.D Department is hereby issued a Budget Release Order for an amount of Rs.19.81 lakhs (Rupees Nineteen Lakhs and Eighty One Thousands Only) towards payment of the differential Interest amount to HUDCO under the Scheme No.18704 from the B.E.2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

SI. No.	Name of the Scheme (Non- Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned /amounts reappro- priated	Amount already authoris ed	Amount Authoris ed now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(1 0)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts SH(34) Interest on loans from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) - 450 Interest.	1200.00		550.93	19.81	Loan Bill	C.E.(PR) , Hyd.	

The P.R & R.D. Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VASUDHA MISHRA** 

SECRETARY TO GOVERNMENT (IF)

To
The P.R & R.D. Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER